

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – June 17, 2021

The President of the Board of Trustees of the Police Pension Fund of Rockford, Illinois has determined that an in-person meeting or a meeting conducted under the Open Meetings Act is not practical or prudent because of COVID-19, and has further determined that it is unfeasible for members of the Board to attend in person. As a result, the Trustees of the Fund may participate in the Board's regular meeting on Thursday, June 17, 2021 at 8:00 a.m. CDT, remotely by video meeting and conference call, as allowed by Section 7(e) on the Act, 5 ILCS 120/7(e). A representative of the Board of Trustees Fund shall be present at the Board's regular meeting place at City Hall, 425 East State Street, Rockford, Illinois.

Members of the public may monitor the meeting by joining the meeting by:

Join Zoom Meeting

<https://us02web.zoom.us/j/85360370639?pwd=S1B1OU9tOStZNVVpdjNQMMmN1SStBQT09>

Join via conference call: Dial +1 312 626 6799 US (Chicago)

Meeting ID: 853 6037 0639

Password: 907127

APPROVALS

- Minutes of the May 20, 2021 meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - Services - \$7,385.00
 - Postage - \$62.00
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$2,115.00
 - Annual Medical Review – 954.48
- NIU (IPPFA Online 4-Hour Transition Training
 - Jeff Nielsen - \$125.00
 - Marcia Miller - \$125.00
 - Scott Laue - \$125.00
- Kayne Anderson Rudnick – Management Fee – January 1 – March 31, 2021 - \$28,667.87
- Segall Bryant & Hamill – Management Fee – January 1 – March 31, 2021 - \$18,315.57

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth

- City services
- Pension Consolidation
- Death Audit Service
- Fiduciary Liability Policy
 - Fiduciary Insurance
 - Fidelity Bond
 - Cyber Coverage
- Annual Examinations
- Annual Affidavits

NEW BUSINESS

- Christopher Aldrich – service application*
- Matthew Bowman – Article 3 to Article 3 Transfer* - \$54,388.16
- Officer Elections
- IPOPIF – Authorized Representatives Form

PAYROLL

- June estimate – \$1,800,290.86*
- May actual – \$1,788,984.63*

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.